


**Treasurer's Monthly Report Taxes Received**
**September 2013**

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	9/10/2013	Sep-13	Jun-13	\$783,849.45
Home Rule	9/10/2013	Sep-13	Jun-13	\$775,330.68
MFT	9/6/2013		Aug-13	\$97,681.53
Income Tax	9/18/2013	Jul-13	Jun-13	\$360,740.17
Use Tax	9/19/2013	Sep-13	May-13	\$66,383.20
PPRT				
Auto Rental	9/10/2013	Sep-13	Jun-13	\$1,468.13
Video Gaming	9/17/2013	Sep-13	Jul-13	\$5,995.50
TOTALS				\$2,091,448.66